
ANC 2F Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$25,898.98

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$25,898.98

Disbursements

1. Personnel	\$8,347.80
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$8,372.80

Ending Balances: Checking \$17,526.18

ANC 2F Transactions FY19 Q2: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
1371	43474	Adam Beebe	1		\$1,348.31
1372	43474	Adam Beebe	1		\$1,348.31
1373	43474	DC DOES	1		\$100.07
1374	43474	ANC Security Fund	9		\$25.00
1375	43474	U.S Treasury	1		\$2,170.14
1376	43474	Adam Beebe	1		\$226.54
ACH	43474	D.C OTR	1		\$234.93
1377	43502	Angela Kissel	1		\$959.75
1378	43502	Adam Beebe	1		\$500.00
1379	43502	VOIDED CHECK (to Angela Kissel)	1		\$0.00
1380	43530	Angela Kissel	1		\$959.75
1381	43530	Adam Beebe	1		\$500.00